

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3400034 | SACRAMENTO COUNTY SUPERINTENDE | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,754 | \$196,401.24 | \$4,006.80 | \$1,326.32 | \$2,680.48 | \$0.00 | \$200,408.04 |
| 02 | 5,754 | \$200,220.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,220.37 |
| 03 | 5,754 | \$183,077.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$183,077.71 |
| 04 | 5,754 | \$81,666.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,666.85 |
| ENTITY NON-PROP TOTL | | \$661,366.17 | \$4,006.80 | \$1,326.32 | \$2,680.48 | \$0.00 | \$665,372.97 |
| PROP-20 | | | | | | | |
| 01 | 5,754 | \$0.00 | \$2,065.57 | \$1,422.55 | \$643.02 | \$0.00 | \$2,065.57 |
| 03 | 5,754 | \$12,691.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,691.00 |
| 04 | 5,754 | \$86,664.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,664.13 |
| ENTITY PROP-20 TOTAL | | \$99,355.13 | \$2,065.57 | \$1,422.55 | \$643.02 | \$0.00 | \$101,420.70 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$196,401.24 | \$6,072.37 | \$2,748.87 | \$3,323.50 | \$0.00 | \$202,473.61 |
| 02 | | \$200,220.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,220.37 |
| 03 | | \$195,768.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,768.71 |
| 04 | | \$168,330.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168,330.98 |
| ENTITY Y-T-D TOTAL | | \$760,721.30 | \$6,072.37 | \$2,748.87 | \$3,323.50 | \$0.00 | \$766,793.67 |
| A3467280 | ARCOHE UNION ELEMENTARY | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 572 | \$19,524.07 | \$3,168.75 | \$131.84 | \$3,036.91 | \$0.00 | \$22,692.82 |
| 02 | 572 | \$19,903.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,903.72 |
| 03 | 572 | \$18,199.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,199.59 |
| 04 | 572 | \$8,118.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,118.42 |
| ENTITY NON-PROP TOTL | | \$65,745.80 | \$3,168.75 | \$131.84 | \$3,036.91 | \$0.00 | \$68,914.55 |
| PROP-20 | | | | | | | |
| 01 | 572 | \$0.00 | \$493.70 | \$141.41 | \$352.29 | \$0.00 | \$493.70 |
| 03 | 572 | \$1,261.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,261.60 |
| 04 | 572 | \$8,615.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,615.20 |
| ENTITY PROP-20 TOTAL | | \$9,876.80 | \$493.70 | \$141.41 | \$352.29 | \$0.00 | \$10,370.50 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$19,524.07 | \$3,662.45 | \$273.25 | \$3,389.20 | \$0.00 | \$23,186.52 |

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$19,903.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,903.72 |
| 03 | | \$19,461.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,461.19 |
| 04 | | \$16,733.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,733.62 |
| ENTITY Y-T-D TOTAL | | \$75,622.60 | \$3,662.45 | \$273.25 | \$3,389.20 | \$0.00 | \$79,285.05 |
| | | | | | | | |
| A3467306 | DEL PASO HEIGHTS ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,101 | \$71,713.41 | \$14,013.44- | \$484.29 | \$14,497.73- | \$0.00 | \$57,699.97 |
| 02 | 2,101 | \$73,107.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,107.92 |
| 03 | 2,101 | \$66,848.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,848.50 |
| 04 | 2,101 | \$29,819.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,819.61 |
| ENTITY NON-PROP TOTL | | \$241,489.44 | \$14,013.44- | \$484.29 | \$14,497.73- | \$0.00 | \$227,476.00 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 2,101 | \$0.00 | \$1,033.86- | \$519.42 | \$519.42- | \$1,033.86- | \$0.00 |
| 02 | 2,101 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,033.86- | \$0.00 |
| 03 | 2,101 | \$4,633.95 | \$0.00 | \$0.00 | \$1,033.86- | \$0.00 | \$3,600.09 |
| 04 | 2,101 | \$31,644.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,644.30 |
| ENTITY PROP-20 TOTAL | | \$36,278.25 | \$1,033.86- | \$519.42 | \$1,553.28- | \$0.00 | \$35,244.39 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$71,713.41 | \$15,047.30- | \$1,003.71 | \$15,017.15- | \$1,033.86- | \$57,699.97 |
| 02 | | \$73,107.92 | \$0.00 | \$0.00 | \$0.00 | \$1,033.86- | \$73,107.92 |
| 03 | | \$71,482.45 | \$0.00 | \$0.00 | \$1,033.86- | \$0.00 | \$70,448.59 |
| 04 | | \$61,463.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,463.91 |
| ENTITY Y-T-D TOTAL | | \$277,767.69 | \$15,047.30- | \$1,003.71 | \$16,051.01- | \$0.00 | \$262,720.39 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3467314 | ELK GROVE UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 53,042 | \$1,810,482.25 | \$202,631.64 | \$12,226.45 | \$190,405.19 | \$0.00 | \$2,013,113.89 |
| 02 | 53,042 | \$1,845,688.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,845,688.05 |
| 03 | 53,042 | \$1,687,662.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,687,662.16 |
| 04 | 53,042 | \$752,828.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$752,828.14 |
| ENTITY NON-PROP TOTL | | \$6,096,660.60 | \$202,631.64 | \$12,226.45 | \$190,405.19 | \$0.00 | \$6,299,292.24 |
| PROP-20 | | | | | | | |
| 01 | 53,042 | \$0.00 | \$35,637.18 | \$13,113.54 | \$22,523.64 | \$0.00 | \$35,637.18 |
| 03 | 53,042 | \$116,989.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,989.29 |
| 04 | 53,042 | \$798,894.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$798,894.48 |
| ENTITY PROP-20 TOTAL | | \$915,883.77 | \$35,637.18 | \$13,113.54 | \$22,523.64 | \$0.00 | \$951,520.95 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,810,482.25 | \$238,268.82 | \$25,339.99 | \$212,928.83 | \$0.00 | \$2,048,751.07 |
| 02 | | \$1,845,688.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,845,688.05 |
| 03 | | \$1,804,651.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,804,651.45 |
| 04 | | \$1,551,722.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,551,722.62 |
| ENTITY Y-T-D TOTAL | | \$7,012,544.37 | \$238,268.82 | \$25,339.99 | \$212,928.83 | \$0.00 | \$7,250,813.19 |
| A3467322 | ELVERTA JOINT ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 370 | \$12,629.20 | \$1,269.27 | \$85.28 | \$1,183.99 | \$0.00 | \$13,898.47 |
| 02 | 370 | \$12,874.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,874.78 |
| 03 | 370 | \$11,772.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,772.46 |
| 04 | 370 | \$5,251.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,251.43 |
| ENTITY NON-PROP TOTL | | \$42,527.87 | \$1,269.27 | \$85.28 | \$1,183.99 | \$0.00 | \$43,797.14 |
| PROP-20 | | | | | | | |
| 01 | 370 | \$0.00 | \$232.73 | \$91.47 | \$141.26 | \$0.00 | \$232.73 |
| 03 | 370 | \$816.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$816.07 |
| 04 | 370 | \$5,572.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,572.77 |
| ENTITY PROP-20 TOTAL | | \$6,388.84 | \$232.73 | \$91.47 | \$141.26 | \$0.00 | \$6,621.57 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,629.20 | \$1,502.00 | \$176.75 | \$1,325.25 | \$0.00 | \$14,131.20 |

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|-------------------------------------|------------------------|----------------|--------------|------------|-------------|------------|----------------|
| PAYMENT | AVERAGE | APPORTIONED | PRIOR YEAR | REVENUE | ADA | ACCOUNTS | |
| NUMBER | DAILY | AMOUNT | TOTAL ADJUST | ADJUSTMENT | ADJUSTMENT | RECEIVABLE | PAID |
| | ATTENDANCE | | | AMOUNT | AMOUNT | BALANCE | AMOUNT |
| SACRAMENTO COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$12,874.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,874.78 |
| 03 | | \$12,588.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,588.53 |
| 04 | | \$10,824.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,824.20 |
| ENTITY Y-T-D TOTAL | | \$48,916.71 | \$1,502.00 | \$176.75 | \$1,325.25 | \$0.00 | \$50,418.71 |
| | | | | | | | |
| A3467330 | FOLSOM-CORDOVA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 17,959 | \$612,994.43 | \$41,102.94 | \$4,139.64 | \$36,963.30 | \$0.00 | \$654,097.37 |
| 02 | 17,959 | \$624,914.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$624,914.44 |
| 03 | 17,959 | \$571,409.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$571,409.91 |
| 04 | 17,959 | \$254,893.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$254,893.11 |
| ENTITY NON-PROP TOTL | | \$2,064,211.89 | \$41,102.94 | \$4,139.64 | \$36,963.30 | \$0.00 | \$2,105,314.83 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 17,959 | \$0.00 | \$9,018.07 | \$4,439.99 | \$4,578.08 | \$0.00 | \$9,018.07 |
| 03 | 17,959 | \$39,610.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,610.32 |
| 04 | 17,959 | \$270,490.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270,490.29 |
| ENTITY PROP-20 TOTAL | | \$310,100.61 | \$9,018.07 | \$4,439.99 | \$4,578.08 | \$0.00 | \$319,118.68 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$612,994.43 | \$50,121.01 | \$8,579.63 | \$41,541.38 | \$0.00 | \$663,115.44 |
| 02 | | \$624,914.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$624,914.44 |
| 03 | | \$611,020.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$611,020.23 |
| 04 | | \$525,383.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$525,383.40 |
| ENTITY Y-T-D TOTAL | | \$2,374,312.50 | \$50,121.01 | \$8,579.63 | \$41,541.38 | \$0.00 | \$2,424,433.51 |

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3467348 | GALT JOINT UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,220 | \$144,041.23 | \$10,545.73 | \$972.73 | \$9,573.00 | \$0.00 | \$154,586.96 |
| 02 | 4,220 | \$146,842.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146,842.19 |
| 03 | 4,220 | \$134,269.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$134,269.71 |
| 04 | 4,220 | \$59,894.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,894.70 |
| ENTITY NON-PROP TOTL | | \$485,047.83 | \$10,545.73 | \$972.73 | \$9,573.00 | \$0.00 | \$495,593.56 |
| PROP-20 | | | | | | | |
| 01 | 4,220 | \$0.00 | \$2,215.76 | \$1,043.30 | \$1,172.46 | \$0.00 | \$2,215.76 |
| 03 | 4,220 | \$9,307.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,307.62 |
| 04 | 4,220 | \$63,559.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,559.72 |
| ENTITY PROP-20 TOTAL | | \$72,867.34 | \$2,215.76 | \$1,043.30 | \$1,172.46 | \$0.00 | \$75,083.10 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$144,041.23 | \$12,761.49 | \$2,016.03 | \$10,745.46 | \$0.00 | \$156,802.72 |
| 02 | | \$146,842.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146,842.19 |
| 03 | | \$143,577.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143,577.33 |
| 04 | | \$123,454.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,454.42 |
| ENTITY Y-T-D TOTAL | | \$557,915.17 | \$12,761.49 | \$2,016.03 | \$10,745.46 | \$0.00 | \$570,676.66 |
| A3467355 | GALT JOINT UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,097 | \$71,576.88 | \$10,193.58 | \$483.36 | \$9,710.22 | \$0.00 | \$81,770.46 |
| 02 | 2,097 | \$72,968.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,968.73 |
| 03 | 2,097 | \$66,721.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,721.23 |
| 04 | 2,097 | \$29,762.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,762.84 |
| ENTITY NON-PROP TOTL | | \$241,029.68 | \$10,193.58 | \$483.36 | \$9,710.22 | \$0.00 | \$251,223.26 |
| PROP-20 | | | | | | | |
| 01 | 2,097 | \$0.00 | \$1,651.99 | \$518.44 | \$1,133.55 | \$0.00 | \$1,651.99 |
| 03 | 2,097 | \$4,625.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,625.13 |
| 04 | 2,097 | \$31,584.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,584.06 |
| ENTITY PROP-20 TOTAL | | \$36,209.19 | \$1,651.99 | \$518.44 | \$1,133.55 | \$0.00 | \$37,861.18 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$71,576.88 | \$11,845.57 | \$1,001.80 | \$10,843.77 | \$0.00 | \$83,422.45 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$72,968.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,968.73 |
| 03 | | \$71,346.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,346.36 |
| 04 | | \$61,346.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,346.90 |
| ENTITY Y-T-D TOTAL | | \$277,238.87 | \$11,845.57 | \$1,001.80 | \$10,843.77 | \$0.00 | \$289,084.44 |
| A3467363 GRANT JOINT UNION HIGH T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 14,077 | \$480,490.15 | \$844.64 | \$3,244.82 | \$2,400.18- | \$0.00 | \$481,334.79 |
| 02 | 14,077 | \$489,833.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$489,833.54 |
| 03 | 14,077 | \$447,894.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$447,894.50 |
| 04 | 14,077 | \$199,795.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,795.66 |
| ENTITY NON-PROP TOTL | | \$1,618,013.85 | \$844.64 | \$3,244.82 | \$2,400.18- | \$0.00 | \$1,618,858.49 |
| PROP-20 | | | | | | | |
| 01 | 14,077 | \$0.00 | \$3,607.07 | \$3,480.25 | \$126.82 | \$0.00 | \$3,607.07 |
| 03 | 14,077 | \$31,048.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,048.19 |
| 04 | 14,077 | \$212,021.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212,021.37 |
| ENTITY PROP-20 TOTAL | | \$243,069.56 | \$3,607.07 | \$3,480.25 | \$126.82 | \$0.00 | \$246,676.63 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$480,490.15 | \$4,451.71 | \$6,725.07 | \$2,273.36- | \$0.00 | \$484,941.86 |
| 02 | | \$489,833.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$489,833.54 |
| 03 | | \$478,942.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$478,942.69 |
| 04 | | \$411,817.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$411,817.03 |
| ENTITY Y-T-D TOTAL | | \$1,861,083.41 | \$4,451.71 | \$6,725.07 | \$2,273.36- | \$0.00 | \$1,865,535.12 |

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| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3467397 | NORTH SACRAMENTO ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,511 | \$188,106.92 | \$8,469.67- | \$1,270.31 | \$9,739.98- | \$0.00 | \$179,637.25 |
| 02 | 5,511 | \$191,764.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$191,764.76 |
| 03 | 5,511 | \$175,346.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,346.06 |
| 04 | 5,511 | \$78,217.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,217.93 |
| ENTITY NON-PROP TOTL | | \$633,435.67 | \$8,469.67- | \$1,270.31 | \$9,739.98- | \$0.00 | \$624,966.00 |
| PROP-20 | | | | | | | |
| 01 | 5,511 | \$0.00 | \$428.00 | \$1,362.48 | \$934.48- | \$0.00 | \$428.00 |
| 03 | 5,511 | \$12,155.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,155.04 |
| 04 | 5,511 | \$83,004.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,004.17 |
| ENTITY PROP-20 TOTAL | | \$95,159.21 | \$428.00 | \$1,362.48 | \$934.48- | \$0.00 | \$95,587.21 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$188,106.92 | \$8,041.67- | \$2,632.79 | \$10,674.46- | \$0.00 | \$180,065.25 |
| 02 | | \$191,764.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$191,764.76 |
| 03 | | \$187,501.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,501.10 |
| 04 | | \$161,222.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,222.10 |
| ENTITY Y-T-D TOTAL | | \$728,594.88 | \$8,041.67- | \$2,632.79 | \$10,674.46- | \$0.00 | \$720,553.21 |
| A3467405 | RIO LINDA UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,876 | \$337,097.44 | \$52,538.56- | \$2,276.46 | \$54,815.02- | \$0.00 | \$284,558.88 |
| 02 | 9,876 | \$343,652.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$343,652.48 |
| 03 | 9,876 | \$314,229.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$314,229.31 |
| 04 | 9,876 | \$140,170.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,170.63 |
| ENTITY NON-PROP TOTL | | \$1,135,149.86 | \$52,538.56- | \$2,276.46 | \$54,815.02- | \$0.00 | \$1,082,611.30 |
| PROP-20 | | | | | | | |
| 01 | 9,876 | \$0.00 | \$3,379.80- | \$2,441.63 | \$2,441.63- | \$3,379.80- | \$0.00 |
| 02 | 9,876 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,379.80- | \$0.00 |
| 03 | 9,876 | \$21,782.47 | \$0.00 | \$0.00 | \$3,379.80- | \$0.00 | \$18,402.67 |
| 04 | 9,876 | \$148,747.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,747.82 |
| ENTITY PROP-20 TOTAL | | \$170,530.29 | \$3,379.80- | \$2,441.63 | \$5,821.43- | \$0.00 | \$167,150.49 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$337,097.44 | \$55,918.36- | \$4,718.09 | \$57,256.65- | \$3,379.80- | \$284,558.88 |

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|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$343,652.48 | \$0.00 | \$0.00 | \$0.00 | \$3,379.80- | \$343,652.48 |
| 03 | | \$336,011.78 | \$0.00 | \$0.00 | \$3,379.80- | \$0.00 | \$332,631.98 |
| 04 | | \$288,918.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$288,918.45 |
| ENTITY Y-T-D TOTAL | | \$1,305,680.15 | \$55,918.36- | \$4,718.09 | \$60,636.45- | \$0.00 | \$1,249,761.79 |
| A3467413 RIVER DELTA JOINT UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,133 | \$72,805.67 | \$34,779.91- | \$491.66 | \$35,271.57- | \$0.00 | \$38,025.76 |
| 02 | 2,133 | \$74,221.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,221.42 |
| 03 | 2,133 | \$67,866.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,866.66 |
| 04 | 2,133 | \$30,273.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,273.79 |
| ENTITY NON-PROP TOTL | | \$245,167.54 | \$34,779.91- | \$491.66 | \$35,271.57- | \$0.00 | \$210,387.63 |
| PROP-20 | | | | | | | |
| 01 | 2,133 | \$0.00 | \$3,330.85- | \$527.34 | \$527.34- | \$3,330.85- | \$0.00 |
| 02 | 2,133 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,330.85- | \$0.00 |
| 03 | 2,133 | \$4,704.53 | \$0.00 | \$0.00 | \$3,330.85- | \$0.00 | \$1,373.68 |
| 04 | 2,133 | \$32,126.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,126.27 |
| ENTITY PROP-20 TOTAL | | \$36,830.80 | \$3,330.85- | \$527.34 | \$3,858.19- | \$0.00 | \$33,499.95 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$72,805.67 | \$38,110.76- | \$1,019.00 | \$35,798.91- | \$3,330.85- | \$38,025.76 |
| 02 | | \$74,221.42 | \$0.00 | \$0.00 | \$0.00 | \$3,330.85- | \$74,221.42 |
| 03 | | \$72,571.19 | \$0.00 | \$0.00 | \$3,330.85- | \$0.00 | \$69,240.34 |
| 04 | | \$62,400.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,400.06 |
| ENTITY Y-T-D TOTAL | | \$281,998.34 | \$38,110.76- | \$1,019.00 | \$39,129.76- | \$0.00 | \$243,887.58 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3467421 | ROBLA ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,294 | \$78,301.08 | \$6,470.40- | \$528.77 | \$6,999.17- | \$0.00 | \$71,830.68 |
| 02 | 2,294 | \$79,823.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,823.69 |
| 03 | 2,294 | \$72,989.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,989.27 |
| 04 | 2,294 | \$32,558.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,558.87 |
| ENTITY NON-PROP TOTL | | \$263,672.91 | \$6,470.40- | \$528.77 | \$6,999.17- | \$0.00 | \$257,202.51 |
| PROP-20 | | | | | | | |
| 01 | 2,294 | \$0.00 | \$148.70- | \$567.14 | \$567.14- | \$148.70- | \$0.00 |
| 02 | 2,294 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148.70- | \$0.00 |
| 03 | 2,294 | \$5,059.64 | \$0.00 | \$0.00 | \$148.70- | \$0.00 | \$4,910.94 |
| 04 | 2,294 | \$34,551.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,551.18 |
| ENTITY PROP-20 TOTAL | | \$39,610.82 | \$148.70- | \$567.14 | \$715.84- | \$0.00 | \$39,462.12 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$78,301.08 | \$6,619.10- | \$1,095.91 | \$7,566.31- | \$148.70- | \$71,830.68 |
| 02 | | \$79,823.69 | \$0.00 | \$0.00 | \$0.00 | \$148.70- | \$79,823.69 |
| 03 | | \$78,048.91 | \$0.00 | \$0.00 | \$148.70- | \$0.00 | \$77,900.21 |
| 04 | | \$67,110.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,110.05 |
| ENTITY Y-T-D TOTAL | | \$303,283.73 | \$6,619.10- | \$1,095.91 | \$7,715.01- | \$0.00 | \$296,664.63 |
| A3467439 | SACRAMENTO CITY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 56,257 | \$1,920,219.82 | \$249,002.91- | \$12,967.53 | \$261,970.44- | \$0.00 | \$1,671,216.91 |
| 02 | 56,257 | \$1,957,559.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,957,559.53 |
| 03 | 56,257 | \$1,789,955.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,789,955.32 |
| 04 | 56,257 | \$798,458.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$798,458.82 |
| ENTITY NON-PROP TOTL | | \$6,466,193.49 | \$249,002.91- | \$12,967.53 | \$261,970.44- | \$0.00 | \$6,217,190.58 |
| PROP-20 | | | | | | | |
| 01 | 56,257 | \$0.00 | \$13,672.28- | \$13,908.39 | \$13,908.39- | \$13,672.28- | \$0.00 |
| 02 | 56,257 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,672.28- | \$0.00 |
| 03 | 56,257 | \$124,080.28 | \$0.00 | \$0.00 | \$13,672.28- | \$0.00 | \$110,408.00 |
| 04 | 56,257 | \$847,317.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$847,317.34 |
| ENTITY PROP-20 TOTAL | | \$971,397.62 | \$13,672.28- | \$13,908.39 | \$27,580.67- | \$0.00 | \$957,725.34 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$1,920,219.82 | \$262,675.19- | \$26,875.92 | \$275,878.83- | \$13,672.28- | \$1,671,216.91 |
| 02 | | \$1,957,559.53 | \$0.00 | \$0.00 | \$0.00 | \$13,672.28- | \$1,957,559.53 |
| 03 | | \$1,914,035.60 | \$0.00 | \$0.00 | \$13,672.28- | \$0.00 | \$1,900,363.32 |
| 04 | | \$1,645,776.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,645,776.16 |
| ENTITY Y-T-D TOTAL | | \$7,437,591.11 | \$262,675.19- | \$26,875.92 | \$289,551.11- | \$0.00 | \$7,174,915.92 |
| A3467447 SAN JUAN UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 50,195 | \$1,713,305.61 | \$112,800.96- | \$11,570.20 | \$124,371.16- | \$0.00 | \$1,600,504.65 |
| 02 | 50,195 | \$1,746,621.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,746,621.77 |
| 03 | 50,195 | \$1,597,077.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,597,077.82 |
| 04 | 50,195 | \$712,420.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$712,420.51 |
| ENTITY NON-PROP TOTL | | \$5,769,425.71 | \$112,800.96- | \$11,570.20 | \$124,371.16- | \$0.00 | \$5,656,624.75 |
| PROP-20 | | | | | | | |
| 01 | 50,195 | \$0.00 | \$38.45- | \$12,409.67 | \$12,409.67- | \$38.45- | \$0.00 |
| 02 | 50,195 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38.45- | \$0.00 |
| 03 | 50,195 | \$110,709.95 | \$0.00 | \$0.00 | \$38.45- | \$0.00 | \$110,671.50 |
| 04 | 50,195 | \$756,014.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$756,014.26 |
| ENTITY PROP-20 TOTAL | | \$866,724.21 | \$38.45- | \$12,409.67 | \$12,448.12- | \$0.00 | \$866,685.76 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,713,305.61 | \$112,839.41- | \$23,979.87 | \$136,780.83- | \$38.45- | \$1,600,504.65 |
| 02 | | \$1,746,621.77 | \$0.00 | \$0.00 | \$0.00 | \$38.45- | \$1,746,621.77 |
| 03 | | \$1,707,787.77 | \$0.00 | \$0.00 | \$38.45- | \$0.00 | \$1,707,749.32 |
| 04 | | \$1,468,434.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,468,434.77 |
| ENTITY Y-T-D TOTAL | | \$6,636,149.92 | \$112,839.41- | \$23,979.87 | \$136,819.28- | \$0.00 | \$6,523,310.51 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3473973 | CENTER JT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,703 | \$194,660.46 | \$8,980.30 | \$1,314.57 | \$7,665.73 | \$0.00 | \$203,640.76 |
| 02 | 5,703 | \$198,445.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$198,445.74 |
| 03 | 5,703 | \$181,455.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,455.02 |
| 04 | 5,703 | \$80,943.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,943.00 |
| ENTITY NON-PROP TOTL | | \$655,504.22 | \$8,980.30 | \$1,314.57 | \$7,665.73 | \$0.00 | \$664,484.52 |
| PROP-20 | | | | | | | |
| 01 | 5,703 | \$0.00 | \$2,412.50 | \$1,409.95 | \$1,002.55 | \$0.00 | \$2,412.50 |
| 03 | 5,703 | \$12,578.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,578.52 |
| 04 | 5,703 | \$85,895.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,895.99 |
| ENTITY PROP-20 TOTAL | | \$98,474.51 | \$2,412.50 | \$1,409.95 | \$1,002.55 | \$0.00 | \$100,887.01 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$194,660.46 | \$11,392.80 | \$2,724.52 | \$8,668.28 | \$0.00 | \$206,053.26 |
| 02 | | \$198,445.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$198,445.74 |
| 03 | | \$194,033.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$194,033.54 |
| 04 | | \$166,838.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166,838.99 |
| ENTITY Y-T-D TOTAL | | \$753,978.73 | \$11,392.80 | \$2,724.52 | \$8,668.28 | \$0.00 | \$765,371.53 |
| A3475283 | NATOMAS UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,680 | \$228,008.39 | \$88,669.69 | \$1,539.77 | \$87,129.92 | \$0.00 | \$316,678.08 |
| 02 | 6,680 | \$232,442.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$232,442.14 |
| 03 | 6,680 | \$212,540.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212,540.68 |
| 04 | 6,680 | \$94,809.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,809.62 |
| ENTITY NON-PROP TOTL | | \$767,800.83 | \$88,669.69 | \$1,539.77 | \$87,129.92 | \$0.00 | \$856,470.52 |
| PROP-20 | | | | | | | |
| 01 | 6,680 | \$0.00 | \$11,654.96 | \$1,651.49 | \$10,003.47 | \$0.00 | \$11,654.96 |
| 03 | 6,680 | \$14,733.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,733.38 |
| 04 | 6,680 | \$100,611.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,611.12 |
| ENTITY PROP-20 TOTAL | | \$115,344.50 | \$11,654.96 | \$1,651.49 | \$10,003.47 | \$0.00 | \$126,999.46 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$228,008.39 | \$100,324.65 | \$3,191.26 | \$97,133.39 | \$0.00 | \$328,333.04 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$232,442.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$232,442.14 |
| 03 | | \$227,274.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$227,274.06 |
| 04 | | \$195,420.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,420.74 |
| ENTITY Y-T-D TOTAL | | \$883,145.33 | \$100,324.65 | \$3,191.26 | \$97,133.39 | \$0.00 | \$983,469.98 |
| | | | | | | | |
| A3495018 | BOWLING GREEN CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 946 | \$32,289.81 | \$3,560.60- | \$218.05 | \$3,778.65- | \$0.00 | \$28,729.21 |
| 02 | 946 | \$32,917.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,917.70 |
| 03 | 946 | \$30,099.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,099.32 |
| 04 | 946 | \$13,426.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,426.63 |
| ENTITY NON-PROP TOTL | | \$108,733.46 | \$3,560.60- | \$218.05 | \$3,778.65- | \$0.00 | \$105,172.86 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 946 | \$0.00 | \$160.36- | \$233.87 | \$233.87- | \$160.36- | \$0.00 |
| 02 | 946 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160.36- | \$0.00 |
| 03 | 946 | \$2,086.49 | \$0.00 | \$0.00 | \$160.36- | \$0.00 | \$1,926.13 |
| 04 | 946 | \$14,248.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,248.22 |
| ENTITY PROP-20 TOTAL | | \$16,334.71 | \$160.36- | \$233.87 | \$394.23- | \$0.00 | \$16,174.35 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$32,289.81 | \$3,720.96- | \$451.92 | \$4,012.52- | \$160.36- | \$28,729.21 |
| 02 | | \$32,917.70 | \$0.00 | \$0.00 | \$0.00 | \$160.36- | \$32,917.70 |
| 03 | | \$32,185.81 | \$0.00 | \$0.00 | \$160.36- | \$0.00 | \$32,025.45 |
| 04 | | \$27,674.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,674.85 |
| ENTITY Y-T-D TOTAL | | \$125,068.17 | \$3,720.96- | \$451.92 | \$4,172.88- | \$0.00 | \$121,347.21 |

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3495019 | NATOMAS CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,054 | \$35,976.17 | \$2,667.19 | \$242.95 | \$2,424.24 | \$0.00 | \$38,643.36 |
| 02 | 1,054 | \$36,675.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,675.75 |
| 03 | 1,054 | \$33,535.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,535.61 |
| 04 | 1,054 | \$14,959.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,959.48 |
| ENTITY NON-PROP TOTL | | \$121,147.01 | \$2,667.19 | \$242.95 | \$2,424.24 | \$0.00 | \$123,814.20 |
| PROP-20 | | | | | | | |
| 01 | 1,054 | \$0.00 | \$557.68 | \$260.57 | \$297.11 | \$0.00 | \$557.68 |
| 03 | 1,054 | \$2,324.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,324.69 |
| 04 | 1,054 | \$15,874.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,874.86 |
| ENTITY PROP-20 TOTAL | | \$18,199.55 | \$557.68 | \$260.57 | \$297.11 | \$0.00 | \$18,757.23 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$35,976.17 | \$3,224.87 | \$503.52 | \$2,721.35 | \$0.00 | \$39,201.04 |
| 02 | | \$36,675.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,675.75 |
| 03 | | \$35,860.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,860.30 |
| 04 | | \$30,834.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,834.34 |
| ENTITY Y-T-D TOTAL | | \$139,346.56 | \$3,224.87 | \$503.52 | \$2,721.35 | \$0.00 | \$142,571.43 |
| A3495027 | ELK GROVE CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 143 | \$4,881.01 | \$2,950.40- | \$32.96 | \$2,983.36- | \$0.00 | \$1,930.61 |
| 02 | 143 | \$4,975.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,975.93 |
| 03 | 143 | \$4,549.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,549.89 |
| 04 | 143 | \$2,029.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,029.60 |
| ENTITY NON-PROP TOTL | | \$16,436.43 | \$2,950.40- | \$32.96 | \$2,983.36- | \$0.00 | \$13,486.03 |
| PROP-20 | | | | | | | |
| 01 | 143 | \$0.00 | \$291.98- | \$35.35 | \$35.35- | \$291.98- | \$0.00 |
| 02 | 143 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$291.98- | \$0.00 |
| 03 | 143 | \$315.40 | \$0.00 | \$0.00 | \$291.98- | \$0.00 | \$23.42 |
| 04 | 143 | \$2,153.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,153.80 |
| ENTITY PROP-20 TOTAL | | \$2,469.20 | \$291.98- | \$35.35 | \$327.33- | \$0.00 | \$2,177.22 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,881.01 | \$3,242.38- | \$68.31 | \$3,018.71- | \$291.98- | \$1,930.61 |

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|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$4,975.93 | \$0.00 | \$0.00 | \$0.00 | \$291.98- | \$4,975.93 |
| 03 | | \$4,865.29 | \$0.00 | \$0.00 | \$291.98- | \$0.00 | \$4,573.31 |
| 04 | | \$4,183.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,183.40 |
| ENTITY Y-T-D TOTAL | | \$18,905.63 | \$3,242.38- | \$68.31 | \$3,310.69- | \$0.00 | \$15,663.25 |
| A3495073 WESTSIDE CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 222 | \$7,577.52 | \$1,301.85 | \$51.17 | \$1,250.68 | \$0.00 | \$8,879.37 |
| 02 | 222 | \$7,724.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,724.87 |
| 03 | 222 | \$7,063.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,063.47 |
| 04 | 222 | \$3,150.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,150.85 |
| ENTITY NON-PROP TOTL | | \$25,516.71 | \$1,301.85 | \$51.17 | \$1,250.68 | \$0.00 | \$26,818.56 |
| PROP-20 | | | | | | | |
| 01 | 222 | \$0.00 | \$199.60 | \$54.88 | \$144.72 | \$0.00 | \$199.60 |
| 03 | 222 | \$489.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$489.64 |
| 04 | 222 | \$3,343.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,343.66 |
| ENTITY PROP-20 TOTAL | | \$3,833.30 | \$199.60 | \$54.88 | \$144.72 | \$0.00 | \$4,032.90 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,577.52 | \$1,501.45 | \$106.05 | \$1,395.40 | \$0.00 | \$9,078.97 |
| 02 | | \$7,724.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,724.87 |
| 03 | | \$7,553.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,553.11 |
| 04 | | \$6,494.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,494.51 |
| ENTITY Y-T-D TOTAL | | \$29,350.01 | \$1,501.45 | \$106.05 | \$1,395.40 | \$0.00 | \$30,851.46 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3495217 | OPTIONS FOR YOUTH-SAN JUAN | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 292 | \$9,966.83 | \$9,396.73 | \$67.30 | \$9,329.43 | \$0.00 | \$19,363.56 |
| 02 | 292 | \$10,160.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,160.64 |
| 03 | 292 | \$9,290.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,290.70 |
| 04 | 292 | \$4,144.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,144.37 |
| ENTITY NON-PROP TOTL | | \$33,562.54 | \$9,396.73 | \$67.30 | \$9,329.43 | \$0.00 | \$42,959.27 |
| PROP-20 | | | | | | | |
| 01 | 292 | \$0.00 | \$1,115.48 | \$72.19 | \$1,043.29 | \$0.00 | \$1,115.48 |
| 03 | 292 | \$644.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$644.03 |
| 04 | 292 | \$4,397.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,397.97 |
| ENTITY PROP-20 TOTAL | | \$5,042.00 | \$1,115.48 | \$72.19 | \$1,043.29 | \$0.00 | \$6,157.48 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,966.83 | \$10,512.21 | \$139.49 | \$10,372.72 | \$0.00 | \$20,479.04 |
| 02 | | \$10,160.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,160.64 |
| 03 | | \$9,934.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,934.73 |
| 04 | | \$8,542.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,542.34 |
| ENTITY Y-T-D TOTAL | | \$38,604.54 | \$10,512.21 | \$139.49 | \$10,372.72 | \$0.00 | \$49,116.75 |
| A3495248 | VISIONS IN EDUCATION CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,110 | \$140,286.60 | \$13,796.92- | \$947.37 | \$14,744.29- | \$0.00 | \$126,489.68 |
| 02 | 4,110 | \$143,014.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143,014.55 |
| 03 | 4,110 | \$130,769.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,769.79 |
| 04 | 4,110 | \$58,333.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,333.46 |
| ENTITY NON-PROP TOTL | | \$472,404.40 | \$13,796.92- | \$947.37 | \$14,744.29- | \$0.00 | \$458,607.48 |
| PROP-20 | | | | | | | |
| 01 | 4,110 | \$0.00 | \$511.09- | \$1,016.11 | \$1,016.11- | \$511.09- | \$0.00 |
| 02 | 4,110 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$511.09- | \$0.00 |
| 03 | 4,110 | \$9,065.00 | \$0.00 | \$0.00 | \$511.09- | \$0.00 | \$8,553.91 |
| 04 | 4,110 | \$61,902.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,902.95 |
| ENTITY PROP-20 TOTAL | | \$70,967.95 | \$511.09- | \$1,016.11 | \$1,527.20- | \$0.00 | \$70,456.86 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$140,286.60 | \$14,308.01- | \$1,963.48 | \$15,760.40- | \$511.09- | \$126,489.68 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$143,014.55 | \$0.00 | \$0.00 | \$0.00 | \$511.09- | \$143,014.55 |
| 03 | | \$139,834.79 | \$0.00 | \$0.00 | \$511.09- | \$0.00 | \$139,323.70 |
| 04 | | \$120,236.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,236.41 |
| ENTITY Y-T-D TOTAL | | \$543,372.35 | \$14,308.01- | \$1,963.48 | \$16,271.49- | \$0.00 | \$529,064.34 |
| A3495275 CHOICES CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 297 | \$10,137.49 | \$12,877.34 | \$68.46 | \$12,808.88 | \$0.00 | \$23,014.83 |
| 02 | 297 | \$10,334.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,334.62 |
| 03 | 297 | \$9,449.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,449.78 |
| 04 | 297 | \$4,215.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,215.33 |
| ENTITY NON-PROP TOTL | | \$34,137.22 | \$12,877.34 | \$68.46 | \$12,808.88 | \$0.00 | \$47,014.56 |
| PROP-20 | | | | | | | |
| 01 | 297 | \$0.00 | \$1,503.02 | \$73.42 | \$1,429.60 | \$0.00 | \$1,503.02 |
| 03 | 297 | \$655.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$655.06 |
| 04 | 297 | \$4,473.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,473.27 |
| ENTITY PROP-20 TOTAL | | \$5,128.33 | \$1,503.02 | \$73.42 | \$1,429.60 | \$0.00 | \$6,631.35 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,137.49 | \$14,380.36 | \$141.88 | \$14,238.48 | \$0.00 | \$24,517.85 |
| 02 | | \$10,334.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,334.62 |
| 03 | | \$10,104.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,104.84 |
| 04 | | \$8,688.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,688.60 |
| ENTITY Y-T-D TOTAL | | \$39,265.55 | \$14,380.36 | \$141.88 | \$14,238.48 | \$0.00 | \$53,645.91 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3495344 | ANTELOPE VIEW HOME CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 284 | \$9,693.77 | \$9,298.12 | \$65.46 | \$9,232.66 | \$0.00 | \$18,991.89 |
| 02 | 284 | \$9,882.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,882.27 |
| 03 | 284 | \$9,036.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,036.16 |
| 04 | 284 | \$4,030.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,030.82 |
| ENTITY NON-PROP TOTL | | \$32,643.02 | \$9,298.12 | \$65.46 | \$9,232.66 | \$0.00 | \$41,941.14 |
| PROP-20 | | | | | | | |
| 01 | 284 | \$0.00 | \$1,102.55 | \$70.21 | \$1,032.34 | \$0.00 | \$1,102.55 |
| 03 | 284 | \$626.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$626.38 |
| 04 | 284 | \$4,277.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,277.47 |
| ENTITY PROP-20 TOTAL | | \$4,903.85 | \$1,102.55 | \$70.21 | \$1,032.34 | \$0.00 | \$6,006.40 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,693.77 | \$10,400.67 | \$135.67 | \$10,265.00 | \$0.00 | \$20,094.44 |
| 02 | | \$9,882.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,882.27 |
| 03 | | \$9,662.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,662.54 |
| 04 | | \$8,308.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,308.29 |
| ENTITY Y-T-D TOTAL | | \$37,546.87 | \$10,400.67 | \$135.67 | \$10,265.00 | \$0.00 | \$47,947.54 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 246,189 | \$8,403,167.45 | \$91,429.20- | \$56,747.72 | \$148,176.92- | \$0.00 | \$8,311,738.25 |
| 02 | 246,189 | \$8,566,571.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,566,571.60 |
| 03 | 246,189 | \$7,833,110.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,833,110.63 |
| 04 | 246,189 | \$3,494,174.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,494,174.47 |
| ED TYPE NON-PROP TOT | | \$28,297,024.15 | \$91,429.20- | \$56,747.72 | \$148,176.92- | \$0.00 | \$28,205,594.95 |
| PROP-20 | | | | | | | |
| 01 | 246,189 | \$0.00 | \$51,328.49 | \$60,865.06 | \$13,030.80 | \$22,567.37- | \$73,895.86 |
| 02 | 246,189 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,567.37- | \$0.00 |
| 03 | 246,189 | \$542,993.67 | \$0.00 | \$0.00 | \$22,567.37- | \$0.00 | \$520,426.30 |
| 04 | 246,189 | \$3,707,986.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,707,986.67 |
| ED TYPE PROP-20 TOT | | \$4,250,980.34 | \$51,328.49 | \$60,865.06 | \$9,536.57- | \$0.00 | \$4,302,308.83 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,403,167.45 | \$40,100.71- | \$117,612.78 | \$135,146.12- | \$22,567.37- | \$8,385,634.11 |
| 02 | | \$8,566,571.60 | \$0.00 | \$0.00 | \$0.00 | \$22,567.37- | \$8,566,571.60 |
| 03 | | \$8,376,104.30 | \$0.00 | \$0.00 | \$22,567.37- | \$0.00 | \$8,353,536.93 |
| 04 | | \$7,202,161.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,202,161.14 |
| ED TYPE Y-T-D TOTAL | | \$32,548,004.49 | \$40,100.71- | \$117,612.78 | \$157,713.49- | \$0.00 | \$32,507,903.78 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SACRAMENTO COUNTY COMMUNITY COLLEGES | | | | | | | |
| B3467371 | LOS RIOS | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 46,018 | \$1,570,732.10 | \$29,081.52- | \$10,607.39 | \$39,688.91- | \$0.00 | \$1,541,650.58 |
| 02 | 46,018 | \$1,601,275.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,601,275.83 |
| 03 | 46,018 | \$1,464,176.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,464,176.26 |
| 04 | 46,018 | \$653,136.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$653,136.11 |
| ENTITY NON-PROP TOTL | | \$5,289,320.30 | \$29,081.52- | \$10,607.39 | \$39,688.91- | \$0.00 | \$5,260,238.78 |
| PROP-20 | | | | | | | |
| 01 | 46,018 | \$0.00 | \$6,973.18 | \$11,377.00 | \$4,403.82- | \$0.00 | \$6,973.18 |
| 03 | 46,018 | \$101,497.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,497.17 |
| 04 | 46,018 | \$693,102.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$693,102.18 |
| ENTITY PROP-20 TOTAL | | \$794,599.35 | \$6,973.18 | \$11,377.00 | \$4,403.82- | \$0.00 | \$801,572.53 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,570,732.10 | \$22,108.34- | \$21,984.39 | \$44,092.73- | \$0.00 | \$1,548,623.76 |
| 02 | | \$1,601,275.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,601,275.83 |
| 03 | | \$1,565,673.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,565,673.43 |
| 04 | | \$1,346,238.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,346,238.29 |
| ENTITY Y-T-D TOTAL | | \$6,083,919.65 | \$22,108.34- | \$21,984.39 | \$44,092.73- | \$0.00 | \$6,061,811.31 |

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SACRAMENTO COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 46,018 | \$1,570,732.10 | \$29,081.52- | \$10,607.39 | \$39,688.91- | \$0.00 | \$1,541,650.58 |
| 02 | 46,018 | \$1,601,275.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,601,275.83 |
| 03 | 46,018 | \$1,464,176.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,464,176.26 |
| 04 | 46,018 | \$653,136.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$653,136.11 |
| ED TYPE NON-PROP TOT | | \$5,289,320.30 | \$29,081.52- | \$10,607.39 | \$39,688.91- | \$0.00 | \$5,260,238.78 |
| PROP-20 | | | | | | | |
| 01 | 46,018 | \$0.00 | \$6,973.18 | \$11,377.00 | \$4,403.82- | \$0.00 | \$6,973.18 |
| 02 | 46,018 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03 | 46,018 | \$101,497.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,497.17 |
| 04 | 46,018 | \$693,102.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$693,102.18 |
| ED TYPE PROP-20 TOT | | \$794,599.35 | \$6,973.18 | \$11,377.00 | \$4,403.82- | \$0.00 | \$801,572.53 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,570,732.10 | \$22,108.34- | \$21,984.39 | \$44,092.73- | \$0.00 | \$1,548,623.76 |
| 02 | | \$1,601,275.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,601,275.83 |
| 03 | | \$1,565,673.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,565,673.43 |
| 04 | | \$1,346,238.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,346,238.29 |
| ED TYPE Y-T-D TOTAL | | \$6,083,919.65 | \$22,108.34- | \$21,984.39 | \$44,092.73- | \$0.00 | \$6,061,811.31 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 621
RUN DATE 09/02/2004
TIME 01:05:14

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|-----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SACRAMENTO COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 292,207 | \$9,973,899.55 | \$120,510.72- | \$67,355.11 | \$187,865.83- | \$0.00 | \$9,853,388.83 |
| 02 | 292,207 | \$10,167,847.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,167,847.43 |
| 03 | 292,207 | \$9,297,286.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,297,286.89 |
| 04 | 292,207 | \$4,147,310.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,147,310.58 |
| COUNTY NON-PROP TOTL | | \$33,586,344.45 | \$120,510.72- | \$67,355.11 | \$187,865.83- | \$0.00 | \$33,465,833.73 |
| PROP-20 | | | | | | | |
| 01 | 292,207 | \$0.00 | \$58,301.67 | \$72,242.06 | \$8,626.98 | \$22,567.37- | \$80,869.04 |
| 02 | 292,207 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,567.37- | \$0.00 |
| 03 | 292,207 | \$644,490.84 | \$0.00 | \$0.00 | \$22,567.37- | \$0.00 | \$621,923.47 |
| 04 | 292,207 | \$4,401,088.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,401,088.85 |
| COUNTY PROP-20 TOTAL | | \$5,045,579.69 | \$58,301.67 | \$72,242.06 | \$13,940.39- | \$0.00 | \$5,103,881.36 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,973,899.55 | \$62,209.05- | \$139,597.17 | \$179,238.85- | \$22,567.37- | \$9,934,257.87 |
| 02 | | \$10,167,847.43 | \$0.00 | \$0.00 | \$0.00 | \$22,567.37- | \$10,167,847.43 |
| 03 | | \$9,941,777.73 | \$0.00 | \$0.00 | \$22,567.37- | \$0.00 | \$9,919,210.36 |
| 04 | | \$8,548,399.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,548,399.43 |
| COUNTY Y-T-D TOTAL | | \$38,631,924.14 | \$62,209.05- | \$139,597.17 | \$201,806.22- | \$0.00 | \$38,569,715.09 |